

SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. 256

For Collection Period: May 21 to October 20, 2022

Sources	General Fund					Special Revenue Fund Community Service (04) JOBZ Exempt	Debt Service Fund (07)			NTC Other JOBZ Exempt Gen Ed Levy	Total
	01 ^a RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 ^a RMV Other JOBZ Exempt	01 ^a NTC Voter JOBZ Exempt	01 ^a NTC Other JOBZ Exempt		Other General	General Debt Debt Service Voter Apprvd. ^a JOBZ Nonexempt	General Debt Debt Service Other ^a JOBZ Nonexempt		
1. Taxes Payable 2022		988,077.09	473,937.01		508,802.96		84,022.04	297,421.83	37,700.30		2,389,961.23
2. Taxes Payable 2021		231.20	113.54		(302.08)		(53.06)	(196.13)	(24.02)		(230.55)
3. Taxes Payable 2020		(459.83)	(218.62)		(403.34)		(67.40)	(281.83)	(35.21)		(1,466.23)
4. Taxes Payable 2019		417.78	198.16		132.45		20.30	211.58	11.43		991.70
5. Taxes Payable 2018											0.00
6. Taxes Payable 2017											0.00
7. Taxes Payable 2016											0.00
8. Taxes Payable 2015, and prior											0.00
9. Current Manufactured Homes		2,082.56	998.86		591.92		97.74	350.01	44.39		4,165.48
10. Delinquent Manufactured Homes		42.10	20.68		8.35		1.46	5.42	0.67		78.68
11. County Apportionment						6,269.86					6,269.86
12. Revenues from tax increment finance											0.00
13. Other:											
Power Lines Apportionment											0.00
Public Hunting Grounds											0.00
Gross Shelter Rent											0.00
Rental Reimbursement											0.00
Green Acres											0.00
Excess TIF											0.00
Forfeited Land Sale											0.00
Total	0.00	990,390.90	475,049.63	0.00	508,830.26	6,269.86	84,021.08	297,510.88	37,697.56	0.00	2,399,770.17

Estimate payment 10-25-2022 2,399,770.17